

# **Exhibit 126**



E D &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Suite 104, 3372 Woods Edge Circle, Bonita Springs, Florida, 34134, USA, was holding the below security over the dividend date.

Security Description:	AP Moeller - Maersk A/S B Share
ISIN:	DK0010244508
SEDOL:	4235048
Ex Date:	31/03/2015
Record Date:	01/04/2015
Pay Date:	07/04/2015
Quantity:	4,000.00
Gross Div Rate:	1971
Amount Received:	5,755,320.00
WHT Suffered:	2,128,680.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre  
Hay's Lane  
London SE1 2QE

Regulated by the Financial Services Authority  
Registered in England No. 1252851

Telephone: +44 (0)20 7089 8000

CONFIDENTIAL

ED&F-00078083

**Charlotte Woodward**

---

**From:** Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>  
**Sent:** 31 March 2015 09:17  
**To:** Alan Goldman; Stacey Kaminer  
**Cc:** LDN-EQUITYFINANCE-TRADES-DL  
**Subject:** RE: MAERSKB DC- liquidity  
**Attachments:** American Investment Group - PRS MAERSKB DC 30th Mar.xlsx; Kamco Investments Inc Pension Plan - PRS MAERSKB DC 30th Mar.xlsx

Term sheets attached.

Thanks  
 Oliver

---

**From:** Bottomley, Oliver (LDN)  
**Sent:** 30 March 2015 17:55  
**To:** Alan Goldman; Stacey Kaminer  
**Cc:** LDN-EQUITYFINANCE-TRADES-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL  
**Subject:** Re: MAERSKB DC- liquidity

Alan filled stock @ DKK 16,410 T+2.

PRS Hedge  
 SELL Performance  
 American Invesmtent Group of NY  
 4,000 shares  
 DKK 14,608.5060  
 TD 30/03  
 VD 01/04  
 UW 17/04  
 SD 21/04  
 Rate: 1w CIBOR  
 (-0.2350%)  
 PRS Hedge  
 SELL Performance  
 kamco Investments Inc. Pension Plans  
 5,595 shares  
 DKK 14,608.5060  
 TD 30/03  
 VD 01/04  
 UW 17/04  
 SD 21/04  
 Rate: 1w CIBOR  
 (-0.2350%)

Term sheets to follow.

Thanks  
 Oliver

**From:** Bottomley, Oliver (LDN)  
**Sent:** 30 March 2015 17:26  
**To:** Alan Goldman; Stacey Kaminer  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL  
**Subject:** Re: MAERSKB DC- liquidity

Thanks Alan.

Seeing liquidity for 4,000 into AIGPP and 4,595 into KLPP. We can hedge these versus PRS.

---

**From:** Alan Goldman <AG@acerinvest.com>  
**Sent:** 30 March 2015 16:24  
**To:** Bottomley, Oliver (LDN); Stacey Kaminer  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL  
**Subject:** RE: MAERSKB DC- liquidity

Hi Oli,

AIGPP and KLPP would both be interested in purchasing 5K shares each vs. a single stock futures hedge (May 17th April 2015).

Regards,

Alan Goldman  
Chief Financial Officer  
Acer Investment Group, LLC  
3372 Woods Edge Circle, Suite 104  
Bonita Springs, FL 34134

---

**From:** Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]  
**Sent:** Monday, March 30, 2015 10:59 AM  
**To:** Alan Goldman; Stacey Kaminer  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL  
**Subject:** MAERSKB DC- liquidity

Morning Alan,

We can see some liquidity today in MAERSKB DC.  
Potential to BUY circa 10k shares vs. a single stock futures hedge (May 17th April 2015).

Do you have an account that would be interested in this?

Thanks  
Oliver

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E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London SE1 2QE  
Telephone: +44 203 580 7625

Our Ref:
468118

## Price Return Equity Swap Confirmation

TO	American Investment Group
TRADER	Stacey Kaminer
CONTACT	staceykaminerSK@aigkamco.com
OUR CONTACT	Victoria Foster (Tel: +44 20 3580 7629)

Trade Date	30-Mar-2015
Effective Date	1-Apr-2015
Termination Date	17-Apr-2015
Shares	MAERSKB DC
Number of Shares	4,000
Equity Notional Amount	kr. 58,434,024.00
Initial Price	kr. 14,608.51

### Equity Amounts

Equity Amount Payer	American Investment Group
---------------------	---------------------------

Dividend Amount	Not Applicable
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Dividend Payment Date	Not Applicable
-----------------------	----------------

Cash Settlement Payment Date	Payment Date
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Valuation Dates	17-Apr-15
-----------------	-----------

### Floating Amounts

Floating Amount Payer	E D & F Man Capital Markets Limited
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Floating Rate Option	FIXED
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Designated Maturity	17-Apr-15
---------------------	-----------

Spread	Zero
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Business Days	London
---------------	--------

Floating Rate Day Count	Act/360
-------------------------	---------

Fraction	
Payment Date	21-Apr-15

Calculation Agent	E D & F Man Capital Markets Limited
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Other Provisions	Either Party may, by giving notice to the other party prior to the Final Valuation Date designate a revised Final Valuation Date according to the provisions laid out in the ISDA confirmation.
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## Other Swap Terms

### General Terms

Exchange	Copenhagen Stock Exchange
Related Exchange	All Exchanges

### Equity Amounts

Equity Notional Reset	Not Applicable
Re-investment of Dividends	Not Applicable

### Floating Amounts

Floating Rate for initial	
Calculation Period	-0.235%
Linear Interpolation	Applicable
Reset Dates	The first day of each Calculation Period

**Adjustments**

Method of Adjustment	Calculation Agent Adjustment
----------------------	------------------------------

**Extraordinary Events:****Consequences of Merger Events**

Share-for-Share	Mod Calc Agent Adjustment
Share-for-Other	Mod Calc Agent Adjustment
Share-for-Combined	Mod Calc Agent Adjustment

**Consequences of Tender Offers**

Tender Offer:	Applicable
Share-for-Share	Mod Calc Agent Adjustment
Share-for-Other	Mod Calc Agent Adjustment
Share-for-Combined	Mod Calc Agent Adjustment

**Composition of Combined Consideration**

Nationalisation, Insolvency or Delisting	Not Applicable
	Cancellation and Payment

**Additional Disruption****Events:**

Change in Law	Applicable
Failure to Deliver	Not Applicable
Insolvency Filing	Not Applicable
Hedging Disruption	Not Applicable
Increased Cost of Hedging	Not Applicable
Loss of Stock Borrow	Not Applicable
Increased Cost of Stock Borrow	Not Applicable
Maximum Stock Loan Rate	Not Applicable
Initial Stock Loan Rate	

**Agreements and****Acknowledgements:**

Non-Reliance	Applicable
Regarding Hedging Activities	Applicable
Additional	
Acknowledgements	Applicable
Early Termination	Applicable Both Parties



E D & F Man Capital Markets Limited  
Cottons Centre, Hay's Lane, London SE1 2QE  
Telephone: +44 203 580 7625

Our Ref:
468119

## Price Return Equity Swap Confirmation

<b>TO</b>	Kamco Investments Inc Pension Plan
<b>TRADER</b>	Stacey Kaminer
<b>CONTACT</b>	staceykaminerSK@aigkamco.com
<b>OUR CONTACT</b>	Victoria Foster (Tel: +44 20 3580 7629)

<b>Trade Date</b>	30-Mar-2015
<b>Effective Date</b>	1-Apr-2015
<b>Termination Date</b>	17-Apr-2015
<b>Shares</b>	MAERSKB DC
<b>Number of Shares</b>	5,595
<b>Equity Notional Amount</b>	kr. 81,734,591.07
<b>Initial Price</b>	kr. 14,608.51

### Equity Amounts

<b>Equity Amount Payer</b>	Kamco Investments Inc Pension Plan
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<b>Dividend Amount</b>	Not Applicable
------------------------	----------------

<b>Dividend Payment Date</b>	Not Applicable
------------------------------	----------------

<b>Cash Settlement Payment Date</b>	Payment Date
-------------------------------------	--------------

<b>Valuation Dates</b>	17-Apr-15
------------------------	-----------

### Floating Amounts

<b>Floating Amount Payer</b>	E D & F Man Capital Markets Limited
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<b>Floating Rate Option</b>	FIXED
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<b>Designated Maturity</b>	21-Apr-15
----------------------------	-----------

<b>Spread</b>	Zero
---------------	------

<b>Business Days</b>	London
----------------------	--------

<b>Floating Rate Day Count</b>	Act/360
--------------------------------	---------

<b>Fraction</b>	
<b>Payment Date</b>	21-Apr-15

<b>Calculation Agent</b>	E D & F Man Capital Markets Limited
--------------------------	-------------------------------------

<b>Other Provisions</b>	Either Party may, by giving notice to the other party prior to the Final Valuation Date designate a revised Final Valuation Date according to the provisions laid out in the ISDA confirmation.
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## Other Swap Terms

### General Terms

<b>Exchange</b>	Copenhagen Stock Exchange
<b>Related Exchange</b>	All Exchanges

### Equity Amounts

<b>Equity Notional Reset</b>	Not Applicable
<b>Re-investment of Dividends</b>	Not Applicable

### Floating Amounts

<b>Floating Rate for initial</b>	
<b>Calculation Period</b>	-0.235%
<b>Linear Interpolation</b>	Applicable
<b>Reset Dates</b>	The first day of each Calculation Period



**Adjustments**

Method of Adjustment	Calculation Agent Adjustment
----------------------	------------------------------

**Extraordinary Events:****Consequences of Merger Events**

Share-for-Share	Mod Calc Agent Adjustment
Share-for-Other	Mod Calc Agent Adjustment
Share-for-Combined	Mod Calc Agent Adjustment

**Consequences of Tender Offers**

Tender Offer:	Applicable
Share-for-Share	Mod Calc Agent Adjustment
Share-for-Other	Mod Calc Agent Adjustment
Share-for-Combined	Mod Calc Agent Adjustment

**Composition of Combined Consideration**

Nationalisation, Insolvency or Delisting	Not Applicable
	Cancellation and Payment

**Additional Disruption****Events:**

Change in Law	Applicable
Failure to Deliver	Not Applicable
Insolvency Filing	Not Applicable
Hedging Disruption	Not Applicable
Increased Cost of Hedging	Not Applicable
Loss of Stock Borrow	Not Applicable
Increased Cost of Stock Borrow	Not Applicable
Maximum Stock Loan Rate	Not Applicable
Initial Stock Loan Rate	

**Agreements and****Acknowledgements:**

Non-Reliance	Applicable
Regarding Hedging Activities	Applicable
Additional	
Acknowledgements	Applicable
Early Termination	Applicable Both Parties

**Charlotte Woodward**

---

**From:** Alan Goldman <AG@acerinvest.com>  
**Sent:** 31 March 2015 14:54  
**To:** Mina, Sara (LDN); Bottomley, Oliver (LDN); Stacey Kaminer  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL  
**Subject:** RE: MAERSKB DC- liquidity

Agreed.

Regards,

Alan Goldman

---

**From:** Mina, Sara (LDN) [mailto:smina@edfmancapital.com]  
**Sent:** Tuesday, March 31, 2015 9:53 AM  
**To:** Bottomley, Oliver (LDN); Alan Goldman; Stacey Kaminer  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL  
**Subject:** RE: MAERSKB DC- liquidity

Hi Alan,

As discussed, actual liquidity should read 4,000 and 5,595.

To confirm:

AIGPP is long 4,000 shs

KLPP is long 5,595 shs

Many thanks,

Sara

---

**From:** Bottomley, Oliver (LDN)  
**Sent:** 30 March 2015 17:26  
**To:** Alan Goldman; Stacey Kaminer  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL  
**Subject:** Re: MAERSKB DC- liquidity

Thanks Alan.

Seeing liquidity for 4,000 into AIGPP and 4,595 into KLPP. We can hedge these versus PR5.

---

**From:** Alan Goldman <AG@acerinvest.com>  
**Sent:** 30 March 2015 16:24  
**To:** Bottomley, Oliver (LDN); Stacey Kaminer  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL  
**Subject:** RE: MAERSKB DC- liquidity

Hi Oli,

AIGPP and KLPP would both be interested in purchasing 5K shares each vs. a single stock futures hedge (May 17th April 2015).

Regards,

CONFIDENTIAL



Alan Goldman  
Chief Financial Officer  
Acer Investment Group, LLC  
3372 Woods Edge Circle, Suite 104  
Bonita Springs, FL 34134

---

**From:** Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]  
**Sent:** Monday, March 30, 2015 10:59 AM  
**To:** Alan Goldman; Stacey Kaminer  
**Cc:** LDN-EQUITYFINANCE-TRADS-DL; LDN-MIDDLEOFFICE-EQUITYFINANCE-DL  
**Subject:** MAERSKB DC- liquidity

Morning Alan,

We can see some liquidity today in MAERSKB DC.  
Potential to BUY circa 10k shares vs. a single stock futures hedge (May 17th April 2015).

Do you have an account that would be interested in this?

Thanks  
Oliver

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<http://www.edf.com> Case 1:18-md-02865-LAK Document 804-37 Filed 05/12/22 Page 12 of 31  
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**Charlotte Woodward**

**From:** ROSS LIDDARD <rliddard@edfmancapital.com>  
**Sent:** 30 March 2015 17:11  
**Subject:** Bloomberg: Hello Oli,

**Greeting:** EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Oli,

To confirm ED&F MAN BUYS the following:

9,595 MAERSKB DC (DK0010244508) @ DKK 16,410  
 @ DKK 16,410.20513

SHAPES: 4,000 + 3,570 + 2,025

TRADE DATE: 30-MAR  
 VALUE DATE: 01-APR

Thanks, Ross

**Sent By :**

 **ROSS LIDDARD**, rliddard@edfmancapital.com, RLIDDARD3@Bloomberg.net, E D & F MAN CAPITAL

**Recipients :**

 **OLIVER BOTTOMLEY**, obottomley@edfmancapital.com, OBOTTOMLEY2@Bloomberg.net, E D & F MAN CAPITAL

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**From:** FREDDIE IRELAND <fireland@edfmancapital.com>  
**Sent:** 30 March 2015 17:13  
**Subject:** Bloomberg: thanks mate Hello Freddie,

thanks mate Hello Freddie,

To confirm ED&F MAN SELLS the following:

9,595 MAERSKB DC (DK0010244508) @ DKK 16,410

SHAPES: 4,000 + 3,570 + 2,025

TRADE DATE: 30-MAR

VALUE DATE: 01-APR

Thanks, Ross

---

**Sent By :**

 **FREDDIE IRELAND**, [fireland@edfmancapital.com](mailto:fireland@edfmancapital.com), [FIRELAND@Bloomberg.net](mailto:FIRELAND@Bloomberg.net), E D & F MAN CAPITAL

**Recipients :**

 **ROSS LIDDARD**, [rliddard@edfmancapital.com](mailto:rliddard@edfmancapital.com), [RLIDDARD3@Bloomberg.net](mailto:RLIDDARD3@Bloomberg.net), E D & F MAN CAPITAL

 **PAUL SCHOFIELD**, [pschofield@edfmancapital.com](mailto:pschofield@edfmancapital.com), [PSCHOFIELD9@Bloomberg.net](mailto:PSCHOFIELD9@Bloomberg.net), E D & F MAN CAPITAL

 **PAUL SCHOFIELD**, [pschofield@edfmancapital.com](mailto:pschofield@edfmancapital.com), [PSCHOFIELD9@Bloomberg.net](mailto:PSCHOFIELD9@Bloomberg.net), E D & F MAN CAPITAL

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**Charlotte Woodward**

---

**From:** STEVEN GOFF <SGOFF4@Bloomberg.net>  
**Sent:** 30 March 2015 14:16  
**Subject:** Bloomberg: Oli - details of the maerskb are:

**Greeting:** 0207-898-7270

---


Oli - details of the maerskb are:

MAERSKB\_DC - 2,025shs  
 €2,145.15 (100%fixed), fop  
 div dkk 1971 (€263.93)  
 fx 7.468  
 from 1-7apr (6)  
 85%u/l, 89.5ai  
 = 33.219%fee

thanks steve

---

**Sent By :**

 **STEVEN GOFF**, [SGOFF4@Bloomberg.net](mailto:SGOFF4@Bloomberg.net), JEFFERIES INTERNATIO

**Recipients :**

 **OLIVER BOTTOMLEY**, [obottomley@edfmancapital.com](mailto:obottomley@edfmancapital.com), [OBOTTOMLEY2@Bloomberg.net](mailto:OBOTTOMLEY2@Bloomberg.net), E D & F MAN CAPITAL

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**Charlotte Woodward**

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**From:** Sarah L Williams <sarahl.williams@icap.com>  
**Sent:** 30 March 2015 15:17  
**To:** 'fireland@edfmancapital.com'  
**Cc:** LGES confirmation; Duncan Trenholme; Hayley Munden; Simon Forster; ldn-confirms-dl@edfmancapital.com  
**Subject:** MAERSKB DC confirm \*amended  
**Attachments:** 4,000 MAERSKB DC (10 Mar SBL) ED&F vMAPLE ED&F tkt.xlsx

Hi Freddie

Please see attached amended confirms with new deets for MAERSKB DC.

Many thanks  
 Sarah

**Sarah L Williams** | Execution Broker

ICAP SECURITIES LIMITED | 2 Broadgate, London, EC2M 7UR | Phone: +44 207 532 4458 | sarah.williams2@icap.com



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**ICAP Securities Limited**  
**Preliminary Trade Confirmation**


To ED&F MAN CAPITAL MARKETS LIMITED

ICAP Securities Limited hereby confirm that, acting as agents on your instructions, we have preliminarily arranged the following equity stock loan transaction on your behalf. The transaction remains subject to the agreement of certain terms.

Arrangement Date	10-Mar-15	
Trade Date	10-Mar-15	
Equity	AP MOLLER - MAERSK A/S	
Bloomberg Code	MAERSKB DC EQUITY	
Initial Value Date	31-Mar-15	
Termination Date	07-Apr-15	
No. of Shares	4,000	
Share Reference Price	2,156	(DKK 16,100 FX 7.4674)
Currency	EUR	
Underlying Div %	85	
Type Of Collateral	Euro Cashpool FOP	
Initial Collateral Amount	105%	
Fee	44,082	
Interest Rate	EONIA	
Calculation Basis	ACT/360	
Dividend %	92	
Dividend Amount	264	(DKK 1,971 FX 7.4674)
Dividend Ccy	EUR	
Stock Lender	MAPLE SECURITIES (UK) LTD	
Stock Borrower	ED&F MAN CAPITAL MARKETS LIMITED	

Arrangement Fee na

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ICAP Ref. 2374613

**Charlotte Woodward**

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**From:** STEVEN GOFF <SGOFF4@Bloomberg.net>  
**Sent:** 11 March 2015 16:44  
**Subject:** Bloomberg: Freddie - details of the MAERSKB

**Greeting:** 0207-898-7270

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Freddie - details of the MAERSKB

MAERSKB\_DC - 3,570shs  
 €2,048.81 (100%fixed), fx 7.458, div €250.94 (amend if changes)  
 from 31mar-7apr (7)  
 85%u/l, 91.75ai  
 = 42.518%fee

thanks steve

---

**Sent By :**

 **STEVEN GOFF**, SGOFF4@Bloomberg.net, JEFFERIES INTERNATIO

**Recipients :**

 **FREDDIE IRELAND**, fireland@edfmancapital.com, FIRELAND@Bloomberg.net, E D & F MAN CAPITAL

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ionblatt work product; extracts of shadow data

Firm	Date Basis	Ticket Sequence	ExpRefID	Trade Date	Entry Date	Settlement Date	Trade Account	Product Type	Asset/Alas1	Trade Currency	Ticket State	Trade Transaction	Quantity	Trade Proceeds	Final Price	Asset Alas4	Master Account
E1	TRD	463015	EQS1160-184979	10/03/2015	2015-03-30 00:00:00.000	31/03/2015	10200300MAPLEUQU/LTD	EQUITY	DK0010244508	EUR	REP	BOR	4,000	9055200.00	2156.000000000000	MAERSKB 1102000300MAPLEUQU/LTD	
E1	TRD	462790	EQS1160-184981	10/03/2015	2015-03-30 00:00:00.000	31/03/2015	1020030000000000	EQUITY	DK0010244508	EUR	REP	LOW	4,000	8624000.00	2156.000000000000	MAERSKB 1102000300000000	
E1	TRD	462781	EQS1945-186166	12/03/2015	2015-03-30 00:00:00.000	31/03/2015	1020030000000000	EQUITY	DK0010244508	EUR	REP	BOR	3,570	7679964.29	2048.810000000000	MAERSKB 1102000300000000	
E1	TRD	422119	EQS1945-186173	12/03/2015	2015-03-12 00:00:00.000	31/03/2015	1020030000000000	EQUITY	DK0010244508	EUR	ORG	LOW	3,570	7314351.70	2048.810000000000	MAERSKB 1102000300000000	
E1	TRD	467928	EQS2619-197732	30/03/2015	2015-03-30 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	EUR	ORG	BOR	2,025	4561125.19	2145.150000000000	MAERSKB 1102000300000000	
E1	TRD	467929	EQS2619-197733	30/03/2015	2015-03-30 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	EUR	ORG	LOW	2,025	4343928.75	2145.150000000000	MAERSKB 1102000300000000	
E1	TRD	468109	EQS2637-197780	30/03/2015	2015-03-30 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	DKK	ORG	BUY	4,000	6564000.00	16410.000000000000	MAERSKB 1102000300000000	
E1	TRD	468109	EQS2637-197780	30/03/2015	2015-03-30 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	DKK	ORG	SELL	4,000	6564000.00	16410.000000000000	MAERSKB 1102000300000000	
E1	TRD	469148	EQS2637-197783	30/03/2015	2015-04-01 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	DKK	REP	BUY	4,000	65640820.52	16410.2051300000	MAERSKB 1102000300000000	
E1	TRD	469148	EQS2637-197783	30/03/2015	2015-04-01 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	DKK	REP	SELL	4,000	65640820.52	16410.2051300000	MAERSKB 1102000300000000	
E1	TRD	468110	EQS2637-197781	30/03/2015	2015-03-30 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	DKK	ORG	BUY	3,570	58583700.00	16410.000000000000	MAERSKB 1102000300000000	
E1	TRD	468110	EQS2637-197781	30/03/2015	2015-03-30 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	DKK	ORG	SELL	3,570	58583700.00	16410.000000000000	MAERSKB 1102000300000000	
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E1	TRD	468111	EQS2637-197782	30/03/2015	2015-03-30 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	DKK	ORG	SELL	2,025	33230250.00	16410.000000000000	MAERSKB 1102000300000000	
E1	TRD	469152	EQS2637-197785	30/03/2015	2015-04-01 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	DKK	REP	BUY	2,025	33230665.39	16410.2051300000	MAERSKB 1102000300000000	
E1	TRD	469152	EQS2637-197785	30/03/2015	2015-04-01 00:00:00.000	01/04/2015	1020030000000000	EQUITY	DK0010244508	DKK	REP	SELL	2,025	33230665.39	16410.2051300000	MAERSKB 1102000300000000	

CONFIDENTIAL

ED&F-00078100



ISINAG ID	ISINAG ID	Tag Name
OESSEDKKKXXX544C5572740 150331	1 Tag 16R	GENL
OESSEDKKKXXX544C5572740 150331	2 Tag 20C	:SEME//C5572740
OESSEDKKKXXX544C5572740 150331	3 Tag 23G	NEWM
OESSEDKKKXXX544C5572740 150331	4 Tag 16R	LINK
OESSEDKKKXXX544C5572740 150331	5 Tag 20C	:RELA//E1000048325701
OESSEDKKKXXX544C5572740 150331	6 Tag 16S	LINK
OESSEDKKKXXX544C5572740 150331	7 Tag 16S	GENL
OESSEDKKKXXX544C5572740 150331	8 Tag 16R	TRADDET
OESSEDKKKXXX544C5572740 150331	9 Tag 98A	:ESET//20150331
OESSEDKKKXXX544C5572740 150331	10 Tag 98A	:TRAD//20150310
OESSEDKKKXXX544C5572740 150331	11 Tag 35B	ISIN DK0010244508 MOELLER MAERSK B
OESSEDKKKXXX544C5572740 150331	12 Tag 16S	TRADDET
OESSEDKKKXXX544C5572740 150331	13 Tag 16R	FIAC
OESSEDKKKXXX544C5572740 150331	14 Tag 36B	:ESTT//UNIT/4000,
OESSEDKKKXXX544C5572740 150331	15 Tag 97A	:SAFE//05295142806
OESSEDKKKXXX544C5572740 150331	16 Tag 16S	FIAC
OESSEDKKKXXX544C5572740 150331	17 Tag 16R	SETDET
OESSEDKKKXXX544C5572740 150331	18 Tag 22F	:SETR//TRAD
OESSEDKKKXXX544C5572740 150331	19 Tag 16R	SETPRTY
OESSEDKKKXXX544C5572740 150331	20 Tag 95P	:DEAG//DABADKKKXXX
OESSEDKKKXXX544C5572740 150331	21 Tag 16S	SETPRTY
OESSEDKKKXXX544C5572740 150331	22 Tag 16R	SETPRTY
OESSEDKKKXXX544C5572740 150331	23 Tag 95P	:SELL//MAPAGB2L
OESSEDKKKXXX544C5572740 150331	24 Tag 97A	:SAFE//3004079965
OESSEDKKKXXX544C5572740 150331	25 Tag 16S	SETPRTY
OESSEDKKKXXX544C5572740 150331	26 Tag 16R	SETPRTY
OESSEDKKKXXX544C5572740 150331	27 Tag 95P	:PSET//VPDKDKKXXX
OESSEDKKKXXX544C5572740 150331	28 Tag 16S	SETPRTY
OESSEDKKKXXX544C5572740 150331	29 Tag 16S	SETDET



Message ID	Frequency	Tag Name
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OESSEDKKKXXX544C5591714 150331	2 Tag 20C	:SEME//C5591714
OESSEDKKKXXX544C5591714 150331	3 Tag 23G	NEWM
OESSEDKKKXXX544C5591714 150331	4 Tag 16R	LINK
OESSEDKKKXXX544C5591714 150331	5 Tag 20C	:RELA//E1000045102507
OESSEDKKKXXX544C5591714 150331	6 Tag 16S	LINK
OESSEDKKKXXX544C5591714 150331	7 Tag 16S	GENL
OESSEDKKKXXX544C5591714 150331	8 Tag 16R	TRADDET
OESSEDKKKXXX544C5591714 150331	9 Tag 98A	:ESET//20150331
OESSEDKKKXXX544C5591714 150331	10 Tag 98A	:TRAD//20150312
OESSEDKKKXXX544C5591714 150331	11 Tag 35B	ISIN DK0010244508 MOELLER MAERSK B
OESSEDKKKXXX544C5591714 150331	12 Tag 16S	TRADDET
OESSEDKKKXXX544C5591714 150331	13 Tag 16R	FIAC
OESSEDKKKXXX544C5591714 150331	14 Tag 36B	:ESTT//UNIT/3570,
OESSEDKKKXXX544C5591714 150331	15 Tag 97A	:SAFE//05295142806
OESSEDKKKXXX544C5591714 150331	16 Tag 16S	FIAC
OESSEDKKKXXX544C5591714 150331	17 Tag 16R	SETDET
OESSEDKKKXXX544C5591714 150331	18 Tag 22F	:SETR//TRAD
OESSEDKKKXXX544C5591714 150331	19 Tag 16R	SETPRTY
OESSEDKKKXXX544C5591714 150331	20 Tag 95P	:DEAG//NDEADKKKXXX
OESSEDKKKXXX544C5591714 150331	21 Tag 16S	SETPRTY
OESSEDKKKXXX544C5591714 150331	22 Tag 16R	SETPRTY
OESSEDKKKXXX544C5591714 150331	23 Tag 95P	:SELL//JEFFGB2X
OESSEDKKKXXX544C5591714 150331	24 Tag 16S	SETPRTY
OESSEDKKKXXX544C5591714 150331	25 Tag 16R	SETPRTY
OESSEDKKKXXX544C5591714 150331	26 Tag 95P	:PSET//VPDKDKKXXX
OESSEDKKKXXX544C5591714 150331	27 Tag 16S	SETPRTY
OESSEDKKKXXX544C5591714 150331	28 Tag 16S	SETDET

Message ID	Frequency	Tag Name
OESSEDKKKXXX544C5594559 150401	1 Tag 16R	GENL
OESSEDKKKXXX544C5594559 150401	2 Tag 20C	:SEME//C5594559
OESSEDKKKXXX544C5594559 150401	3 Tag 23G	NEWM
OESSEDKKKXXX544C5594559 150401	4 Tag 16R	LINK
OESSEDKKKXXX544C5594559 150401	5 Tag 20C	:RELA//E1000048604801
OESSEDKKKXXX544C5594559 150401	6 Tag 16S	LINK
OESSEDKKKXXX544C5594559 150401	7 Tag 16S	GENL
OESSEDKKKXXX544C5594559 150401	8 Tag 16R	TRADDET
OESSEDKKKXXX544C5594559 150401	9 Tag 98A	:ESET//20150401
OESSEDKKKXXX544C5594559 150401	10 Tag 98A	:TRAD//20150330
OESSEDKKKXXX544C5594559 150401	11 Tag 35B	ISIN DK0010244508 MOELLER MAERSK B
OESSEDKKKXXX544C5594559 150401	12 Tag 16S	TRADDET
OESSEDKKKXXX544C5594559 150401	13 Tag 16R	FIAC
OESSEDKKKXXX544C5594559 150401	14 Tag 36B	:ESTT//UNIT/2025,
OESSEDKKKXXX544C5594559 150401	15 Tag 97A	:SAFE//05295142806
OESSEDKKKXXX544C5594559 150401	16 Tag 16S	FIAC
OESSEDKKKXXX544C5594559 150401	17 Tag 16R	SETDET
OESSEDKKKXXX544C5594559 150401	18 Tag 22F	:SETR//TRAD
OESSEDKKKXXX544C5594559 150401	19 Tag 16R	SETPRTY
OESSEDKKKXXX544C5594559 150401	20 Tag 95P	:DEAG//NDEADKKKXXX
OESSEDKKKXXX544C5594559 150401	21 Tag 16S	SETPRTY
OESSEDKKKXXX544C5594559 150401	22 Tag 16R	SETPRTY
OESSEDKKKXXX544C5594559 150401	23 Tag 95P	:SELL//JEFFGB2X
OESSEDKKKXXX544C5594559 150401	24 Tag 16S	SETPRTY
OESSEDKKKXXX544C5594559 150401	25 Tag 16R	SETPRTY
OESSEDKKKXXX544C5594559 150401	26 Tag 95P	:PSET//VPDKDKKXXX
OESSEDKKKXXX544C5594559 150401	27 Tag 16S	SETPRTY
OESSEDKKKXXX544C5594559 150401	28 Tag 16S	SETDET



SWIFT Message Detail		Details (29)	
Message ID 7571702		System Def:	
<b>SWIFT Information</b>		<b>Index Tag Value</b>	
<b>Msg Type</b>	<b>Direction</b>	1	1 16R GENL
544	From Swift	2	2 20C :SEME/CMA(243)
<b>Status</b>	<b>Loc ID</b>	3	3 230 NSWM
Closed	N/A	4	4 16R UNK
<b>Related Ref</b>	<b>Loc SWIFT ID</b>	5	5 20C :RLW/8100004764101
N/A	N/A	6	6 16R UNK
<b>Transaction Ref</b>	<b>Purpose</b>	7	7 16S GENL
CS612431	N/A	8	8 16R TRADEY
<b>Asset Series</b>	<b>Curr Series</b>	9	9 96A :SETH/25150001
487281	Q.Q	10	10 96A :TRADY/20160100
<b>Reason Code</b>	<b>External ID</b>	11	11 250 :SWK DRDN:BNAS04
N/A	N/A	12	12 000 :MOELLEA MAEPK 8
<b>Trailer Hdr</b>	<b>User Hdr</b>	13	13 16S TRADEY
(QANC:00000000)(CMA:601511860001)	(108 0001)42944002776)	14	14 16R FIAC
<b>Basic Hdr</b>	<b>App Hdr</b>	15	15 20B :ESTY/RUN/14000
FD1MACV8CZ2200000001353584	05441430150001ESSE04QKID2KXK752326 15000113304	16	16 37A :SAFE/PA20142806
<b>Load User</b>	<b>Load Date</b>	17	17 16S FIAC
SHSYSTEM	01-04-2015 08:31:40	18	18 16R SETDEY
<b>Load Port</b>	<b>Proc User</b>	19	19 23P :SETW/TRAD
SURGX07143VM07	N/A	20	20 16R SETPRY
<b>Proc Date</b>	<b>Proc Port</b>	21	21 86P :DEAGWESSE00000000
[NULL]	N/A	22	22 16S SETPRY
<b>Duration</b>	<b>Instruction Date</b>	23	23 16R SETPRY
N/A	N/A	24	24 36P :BLL/MACV0822
<b>ACK Date</b>	<b>OATS</b> <input type="checkbox"/>	25	25 16S SETPRY
[NULL]	<b>OATS Sent</b> <input type="checkbox"/>	26	26 16R SETPRY
<b>File Name</b>		27	27 86P :PSETIV#0KDK0000A
06840975.TXT		28	28 16S SETPRY
<b>Memo</b>		29	29 16S SETDEY
		ED&F-00078104	



SWIFT Message Detail		Retrieve	
Message ID: 7571706			
SWIFT Information		Details (29)	
Msg Type	Direction	System Default	
544	From Swift		
Status	Loc ID		
Closed	N/A		
Related Ref	Loc SWIFT ID		
N/A	N/A		
Transaction Ref	Purpose		
C5612425	N/A		
Asset Series	Curr Series		
487660	0.0		
Reason Code	External ID		
N/A	N/A		
Trailer Hdr	User Hdr		
(MAC 00000000)CHK 605A18C0000	(108 0401142343920720)		
Basic Hdr	App Hdr		
F01MACVG822AXC0981353586	C5441430150401ESSEDKXX4XXXS0328920421504011330N		
Load User	Load Date		
SHSYSTEM	01-04-2015 00:31:40		
Load Port	Proc User		
S60E207N/J3V/V07	N/A		
Proc Date	Proc Port		
[NULL]	N/A		
Duration	Instruction Date		
N/A	N/A		
ACK Date	OATS		
[NULL]			
File Name	OATS Sent		
06840975.TXT CONFIDENTIAL			
Memo			
		ED&F-00078105	



SWIFT Message Details		Details (29)																																																																																																																											
Message ID 7571708		Show Groups System																																																																																																																											
<b>SWIFT Information</b> <b>Msg Type</b> 544 <b>Status</b> Closed <b>Related Ref</b> N/A <b>Transaction Ref</b> C5612441 <b>Asset Series</b> 487882 <b>Reason Code</b> N/A <b>Trailer Hdr</b> (MAC:00000000CHK8CD911440101) <b>Basic Hdr</b> F01MACVCRZZA000981253587 <b>Load User</b> SHSYSTEM <b>Load Port</b> S603207N13VW07 <b>Proc Date</b> [NULL] <b>Duration</b> N/A <b>ACK Date</b> [NULL] <b>File Name</b> 06040975.TXT <b>Memo</b> CONFIDENTIAL		<b>Direction</b> From Swift <b>Loc ID</b> N/A <b>Loc SWIFT ID</b> N/A <b>Purpose</b> N/A <b>Curr Series</b> 0.0 <b>External ID</b> N/A <b>User Hdr</b> (108:0401142544070902) <b>App Hdr</b> C5641430150401ESSEDK0KA00X50928990431504011330N <b>Load Date</b> 01-04-2015 08:31:40 <b>Proc User</b> N/A <b>Proc Port</b> N/A <b>Instruction Date</b> N/A <b>OATS</b> <input type="checkbox"/> <b>OATS Sent</b> <input type="checkbox"/>		<table border="1"> <thead> <tr> <th>Index</th> <th>Tag</th> <th>Value</th> <th>System</th> </tr> </thead> <tbody> <tr><td>1</td><td>1 16R</td><td>GENL</td><td></td></tr> <tr><td>2</td><td>2 20C</td><td>SENE/C5612441</td><td></td></tr> <tr><td>3</td><td>3 23G</td><td>NEWM</td><td></td></tr> <tr><td>4</td><td>4 16R</td><td>LINK</td><td></td></tr> <tr><td>5</td><td>5 20C</td><td>RELAT/E000046766201</td><td></td></tr> <tr><td>6</td><td>6 16S</td><td>LINK</td><td></td></tr> <tr><td>7</td><td>7 16S</td><td>GENL</td><td></td></tr> <tr><td>8</td><td>8 16R</td><td>TRADDET</td><td></td></tr> <tr><td>9</td><td>9 96A</td><td>ESET/20100401</td><td></td></tr> <tr><td>10</td><td>10 96A</td><td>TRAD/20100330</td><td></td></tr> <tr><td>11</td><td>11 36B</td><td>IDN DKDK0344R08</td><td></td></tr> <tr><td>12</td><td>12 00G</td><td>MOELLER MAERSK B</td><td></td></tr> <tr><td>13</td><td>13 16S</td><td>TRADDET</td><td></td></tr> <tr><td>14</td><td>14 16R</td><td>PAC</td><td></td></tr> <tr><td>15</td><td>15 36B</td><td>ESET/UNIS/2005</td><td></td></tr> <tr><td>16</td><td>16 97A</td><td>SAFE/06030142006</td><td></td></tr> <tr><td>17</td><td>17 16S</td><td>PAC</td><td></td></tr> <tr><td>18</td><td>18 16R</td><td>SETDET</td><td></td></tr> <tr><td>19</td><td>19 22F</td><td>SETR/TRAD</td><td></td></tr> <tr><td>20</td><td>20 16P</td><td>SETPRTY</td><td></td></tr> <tr><td>21</td><td>21 96P</td><td>DIAGWESSEDXXXXXX</td><td></td></tr> <tr><td>22</td><td>22 16S</td><td>SETPRTY</td><td></td></tr> <tr><td>23</td><td>23 16R</td><td>SETPRTY</td><td></td></tr> <tr><td>24</td><td>24 96P</td><td>SELL/MACYG&amp;Z</td><td></td></tr> <tr><td>25</td><td>25 16S</td><td>SETPRTY</td><td></td></tr> <tr><td>26</td><td>26 16P</td><td>SETPRTY</td><td></td></tr> <tr><td>27</td><td>27 96P</td><td>FSET/VF0DK0K000X</td><td></td></tr> <tr><td>28</td><td>28 16S</td><td>SETPRTY</td><td></td></tr> <tr><td>29</td><td>29 16S</td><td>SETDET</td><td></td></tr> </tbody> </table>		Index	Tag	Value	System	1	1 16R	GENL		2	2 20C	SENE/C5612441		3	3 23G	NEWM		4	4 16R	LINK		5	5 20C	RELAT/E000046766201		6	6 16S	LINK		7	7 16S	GENL		8	8 16R	TRADDET		9	9 96A	ESET/20100401		10	10 96A	TRAD/20100330		11	11 36B	IDN DKDK0344R08		12	12 00G	MOELLER MAERSK B		13	13 16S	TRADDET		14	14 16R	PAC		15	15 36B	ESET/UNIS/2005		16	16 97A	SAFE/06030142006		17	17 16S	PAC		18	18 16R	SETDET		19	19 22F	SETR/TRAD		20	20 16P	SETPRTY		21	21 96P	DIAGWESSEDXXXXXX		22	22 16S	SETPRTY		23	23 16R	SETPRTY		24	24 96P	SELL/MACYG&Z		25	25 16S	SETPRTY		26	26 16P	SETPRTY		27	27 96P	FSET/VF0DK0K000X		28	28 16S	SETPRTY		29	29 16S	SETDET	
Index	Tag	Value	System																																																																																																																										
1	1 16R	GENL																																																																																																																											
2	2 20C	SENE/C5612441																																																																																																																											
3	3 23G	NEWM																																																																																																																											
4	4 16R	LINK																																																																																																																											
5	5 20C	RELAT/E000046766201																																																																																																																											
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11	11 36B	IDN DKDK0344R08																																																																																																																											
12	12 00G	MOELLER MAERSK B																																																																																																																											
13	13 16S	TRADDET																																																																																																																											
14	14 16R	PAC																																																																																																																											
15	15 36B	ESET/UNIS/2005																																																																																																																											
16	16 97A	SAFE/06030142006																																																																																																																											
17	17 16S	PAC																																																																																																																											
18	18 16R	SETDET																																																																																																																											
19	19 22F	SETR/TRAD																																																																																																																											
20	20 16P	SETPRTY																																																																																																																											
21	21 96P	DIAGWESSEDXXXXXX																																																																																																																											
22	22 16S	SETPRTY																																																																																																																											
23	23 16R	SETPRTY																																																																																																																											
24	24 96P	SELL/MACYG&Z																																																																																																																											
25	25 16S	SETPRTY																																																																																																																											
26	26 16P	SETPRTY																																																																																																																											
27	27 96P	FSET/VF0DK0K000X																																																																																																																											
28	28 16S	SETPRTY																																																																																																																											
29	29 16S	SETDET																																																																																																																											

ED&amp;F-00078106

## Account Equity

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : American Investment Group of NY  
Date : 31-03-2015  
Currency : USD

## Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	233,779,066.98 Dr	0.14364308	33,580,745.22 Dr	168,138,246.46 Dr	0.14364308	24,151,895.59 Dr
EUR Cash	36,236,427.83 Dr	1.07320000	38,888,934.35 Dr	36,236,427.83 Dr	1.07320000	38,888,934.35 Dr
USD Cash	234,069,267.67 Dr	1.00000000	234,069,267.67 Dr	234,069,267.67 Dr	1.00000000	234,069,267.67 Dr
			=====			=====
			306,538,947.24 Dr			297,110,097.61 Dr

## Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	4,000.00 Lg	16410.2051	14540.0000	65,640,820.52 Dr	58,160,000.00 Cr	7,480,820.52 Dr DKK
TDC DC	TDC A/S	C	3,400,000.00 Lg	51.8007	49.8000	176,122,310.00 Dr	169,320,000.00 Cr	6,802,310.00 Dr DKK
						=====	=====	=====
				Totals:		241,763,030.52 Dr	227,480,000.00 Cr	14,283,030.52 Dr

## Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UMI BB	UMICORE	C	997,600.00 Lg	37.1205	38.8800	37,031,370.90 Dr	38,786,688.00 Cr	1,755,317.10 Cr EUR
						=====	=====	=====
				Totals:		37,031,370.90 Dr	38,786,688.00 Cr	1,755,317.10 Cr

## Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
RDS/A US	ROYAL DUTCH SHELL PLC-ADR	C	2,400,000.00 Lg	65.6608	59.6500	157,585,968.00 Dr	143,160,000.00 Cr	14,425,968.00 Dr USD
UN US	UNILEVER N V -NY SHARES	C	1,800,000.00 Lg	43.1005	41.7600	77,580,972.00 Dr	75,168,000.00 Cr	2,412,972.00 Dr USD
						=====	=====	=====
				Totals:		235,166,940.00 Dr	218,328,000.00 Cr	16,838,940.00 Dr

## Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
30-03-15	01-04-15	Normal	BUY	4,000.00 MAERSKB DC	16410.2051	65,640,820.52 Dr DKK

## Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
468118	30-03-15	21-04-15	MAERSKB DC	4,000 S	14608.5060	58,434,024 DKK	14540.0000	274,024	01-04-15 Fixed	-0.2350	0.00
	01-04-15		AP MOELLER-MAERSK A/S-B								

CONFIDENTIAL

ED&amp;F 00078107



## Account Equity

ED&F Man Capital Markets Ltd  
3 London Bridge Street  
London SE1 9SG  
United Kingdom

Account Number: CC:AMERIC-INVGR  
Account Name : American Investment Group of NY  
Date : 31-03-2015  
Currency : USD

## Equity Swaps (Con't)

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity	D	Open Price	Notional	Cur	Market Price	MTM Valuation	Next Reset	Rate Description	Rate	Accrued Financing
424140	13-03-15 18-03-15	25-08-15	TDC DC TDC A/S	3,400,000	S	48.4500	164,730,000	DKK	49.8000	-4,590,000		Fixed	0.0000	0.00
324624	01-09-14 04-09-14	16-09-15	UMI BB UMICORE	997,600	S	36.3310	36,243,806	EUR	38.8800	-2,542,882		Fixed	0.0000	0.00
375827	03-02-15 06-02-15	30-04-15	UN US UNILEVER N V	1,800,000	S	42.8060	77,050,800	USD	41.7600	1,882,800		Fixed	0.0000	0.00
378429	10-02-15 12-02-15	21-05-15	RDS/A US ROYAL DUTCH SHELL PLC-ADR	2,400,000	S	65.5907	157,417,680	USD	59.6500	14,257,680		Fixed	0.0000	0.00

## Account Summary

Item	Amount (USD)
Value of opening currency balance	297,110,097.61 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	0.00 Cr
Value of closing currency balance(s)	297,110,097.61 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	9,428,849.63 Dr
Trade Date Cash Balance	306,538,947.24 Dr
Market Value of Positions	292,629,801.40 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	12,791,498.52 Cr
Preliminary Account Value	1,117,647.32 Dr

## Account Equity

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:AMERIC-INVGR  
 Account Name : American Investment Group of NY  
 Date : 31-03-2015  
 Currency : USD

## Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	0.00 Cr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	0.00 Cr

## Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
286996	Money due call	Issued	26-03-2015	26-03-2015	02-04-2015	3,477,353.48	3,477,353.48	USD
287738	Money due call	Issued	27-03-2015	27-03-2015	06-04-2015	6,040,920.87	6,040,920.87	USD
289218	Money due call	Issued	31-03-2015	31-03-2015	08-04-2015	4,390,871.49	4,390,871.49	USD
						13,909,145.84	13,909,145.84	

## Total Account Value

1,117,647.32 Dr

## Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00



AP Moeller - Maersk A/S B Share						MAERSKB DC				
ISIN: DK0010244508		SEDOL: 4235048		COUNTRY: DK						
EX DATE: 31/03/2015		REC DATE: 01/04/2015		PAY DATE: 07/04/2015						
CCY: DKK		GROSS RATE: 1971.00		FEE: 0.00						
<b>AGENT POSITIONS</b>						BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE: <b>N/A</b>				
						CZ / FI / NO / PL / SE				
CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLING	SHORT HLING	PAYABLE	RECEIVABLE	CLAIM?	NOTES		
CC.AMERIC-INVGR	AMERICAN INVESTMENT GROUP OF NY LP PENSION PLAN	73%	4,000		5,755,320.00					
CC.AUTORA-AUTOP	Autoparis Pensions Group Trust	73%	27,500		39,567,825.00					
CC.CASTRE-GRPTR	Casting Pensions Group Trust	73%	27,500		39,567,825.00					
CC.CTECH-00000	Central Technologies Pensions Group Trust	73%	25,972		37,369,292.76					
CC.GSA000-TRADD	GSA Trading (Canada) Corporate Pension Plan	73%	9,800		14,100,534.00					
CC.INDUST-PENGP	Industrial Pension Group Trust	73%	26,500		36,126,995.00					
CC.KAMCO-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	5,595		8,050,253.85					
CC.ORANGE-ORANG	Orange Canada Corporate Pension Plan	73%	9,247		13,304,861.01					
CC.DENDRK-DIVDK	SEB Depot 05295142806	73%		-126,314		-183,745,302.66				
CC.RISKPR-DFRDK	SEB Depot 05295142822	73%		-9,840		-13,304,861.01				
TOTALS			136,114	-136,114	195,844,906.62	-183,745,302.66				
<b>SECURITIES LENDING POSITIONS</b>										
SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLING	SHORT HLING	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNAL NO
BR.ABAND-AMROD	ABN AMRO Bank NV UK Branch	85%	20,000		33,507,000.00		YES		08-Apr	410233
BR.GOLDMA-LNDON	Goldman Sachs International	85%	3,000		5,026,050.00		YES		14/4	412719
BR.JEFFER-INTER	Jefferies International Ltd	85%	44,227		74,095,704.45		YES		16/4	415993
CC.CTECH-00000	Central Technologies Pensions Group Trust	100%	28		55,188.00					
CC.ORANGE-ORANG	Orange Canada Corporate Pension Plan	100%	13		25,623.00					
CC.CLIENT-HEDGE	Client Hedges	85%		-8,889		-13,074,682.25				
CC.ETS000-MALTA	ETS Malta Limited	100%		-23		-25,623.00				
CC.ETS000-MALTA	ETS Malta Limited	85%		-38,047		-51,070,291.85				
CC.POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-128		-96,166.00				
CC.POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-79,872		-133,681,799.20				
SL TOTALS			108,655	-108,655	182,047,275.90	-192,047,275.90				
<b>SWAP POSITIONS</b>										
SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE	CLAIM?			
CC.POLLEN-FUNDO	POLLEN FUND LIMITED	92%		-17,500		49,866,300.00				
SWP TOTALS			27,500	-27,500	49,866,300.00	-49,866,300.00				
PREPARED:		DESK SIGN OFF: <i>[Signature]</i>				OPS / MANAGER SIGN: <i>[Signature]</i>				
AGENT CASH RECEIVED: <b>CONFIDENTIAL</b>		CLAIMS PAID: <i>[Signature]</i>		D1 JOURNAL POSTED: <b>N/A</b>		JOURNAL NUMBERS UPDATED: <i>[Signature]</i>				
DATE: 16/04/15		FILE CLOSED: ED&F-00076110		CLOSER: <i>[Signature]</i>						



Account	Tag Name	Tag Value
OESSEDKKKXXX566C150407000312887 150407	1 Tag 16R	GENL
OESSEDKKKXXX566C150407000312887 150407	2 Tag 20C	:CORP//150225DVCA162889
OESSEDKKKXXX566C150407000312887 150407	3 Tag 20C	:SEME//C150407000312887
OESSEDKKKXXX566C150407000312887 150407	4 Tag 23G	NEWM
OESSEDKKKXXX566C150407000312887 150407	5 Tag 22F	:CAEV//DVCA
OESSEDKKKXXX566C150407000312887 150407	6 Tag 16R	LINK
OESSEDKKKXXX566C150407000312887 150407	7 Tag 13A	:LINK//564
OESSEDKKKXXX566C150407000312887 150407	8 Tag 20C	:PREV//C150401000311631
OESSEDKKKXXX566C150407000312887 150407	9 Tag 16S	LINK
OESSEDKKKXXX566C150407000312887 150407	10 Tag 16S	GENL
OESSEDKKKXXX566C150407000312887 150407	11 Tag 16R	USECU
OESSEDKKKXXX566C150407000312887 150407	12 Tag 97A	:SAFE//05295142806
OESSEDKKKXXX566C150407000312887 150407	13 Tag 35B	ISIN DK0010244508 MOELLER MAERSK B
OESSEDKKKXXX566C150407000312887 150407	14 Tag 93B	:CONB//UNIT/126314,
OESSEDKKKXXX566C150407000312887 150407	15 Tag 16S	USECU
OESSEDKKKXXX566C150407000312887 150407	16 Tag 16R	CADETL
OESSEDKKKXXX566C150407000312887 150407	17 Tag 98A	:XDTE//20150331
OESSEDKKKXXX566C150407000312887 150407	18 Tag 98A	:RDTE//20150401
OESSEDKKKXXX566C150407000312887 150407	19 Tag 16S	CADETL
OESSEDKKKXXX566C150407000312887 150407	20 Tag 16R	CACONF
OESSEDKKKXXX566C150407000312887 150407	21 Tag 13A	:CAON//001
OESSEDKKKXXX566C150407000312887 150407	22 Tag 22F	:CAOP//CASH
OESSEDKKKXXX566C150407000312887 150407	23 Tag 16R	CASHMOVE
OESSEDKKKXXX566C150407000312887 150407	24 Tag 22H	:CRDB//CRED
OESSEDKKKXXX566C150407000312887 150407	25 Tag 97A	:CASH//52950017004263
OESSEDKKKXXX566C150407000312887 150407	26 Tag 19B	:PSTA//DKK181744372,62
OESSEDKKKXXX566C150407000312887 150407	27 Tag 19B	:GRSS//DKK248964894,
OESSEDKKKXXX566C150407000312887 150407	28 Tag 19B	:NETT//DKK181744372,62
OESSEDKKKXXX566C150407000312887 150407	29 Tag 19B	:WITL//DKK67220521,38
OESSEDKKKXXX566C150407000312887 150407	30 Tag 98A	:POST//20150407
OESSEDKKKXXX566C150407000312887 150407	31 Tag 98A	:VALU//20150407
OESSEDKKKXXX566C150407000312887 150407	32 Tag 98A	:PAYD//20150407
OESSEDKKKXXX566C150407000312887 150407	33 Tag 92F	:GRSS//DKK1971,
OESSEDKKKXXX566C150407000312887 150407	34 Tag 92A	:TAXR//27,
OESSEDKKKXXX566C150407000312887 150407	35 Tag 16S	CASHMOVE
OESSEDKKKXXX566C150407000312887 150407	36 Tag 16S	CACONF
OESSEDKKKXXX566C150407000312887 150407	37 Tag 16R	ADDINFO
OESSEDKKKXXX566C150407000312887 150407	38 Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262
OESSEDKKKXXX566C150407000312887 150407	39 Tag 16S	ADDINFO



ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID: 410519 Retrieve By: Journal ID Origin: System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
410519	08-04-2015	08-04-2015	08-04-2015	08-04-2015	User Adjustment	ORG	Import

Description: CASH DIV - MAERSKB DC - PD 07/04/15

Reverse ID: (None)

Reverse Status: Posted

Reversal Type: Never

Reverse Status: Not Applicable

Ancestor External ID

Ancestor ID

Reverse Date: EDT

New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	De
1	1 DKK	(None)	DKK	5,755,320.0000 Dr	CC:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	5,755,320.0000 Cr	CC:AMERIC-INVGR	American Investment Group of NY LP Pension Plan	Cash	Unclassified Inventory Type		